

2006 MUNICIPAL DATA SHEET

(Must ACCOMPANY 2006 BUDGET)

MUNICIPALITY: Township of Galloway COUNTY Atlantic

Thomas Bassford	12/31/2009
Mayor's Name	Term Expires

Municipal Officials		9/1/1991
		Date of Orig. Appt.
Karen A. Bacon		173
Municipal Clerk		Cert No.
Albert Stanley		T8005
Tax Collector		Cert No.
Jill A. Gougher		00-313
Chief Financial Officer		Cert. No
Leon Costello		393
Registered Municipal Accountant		Lic No.
Michael Blee		
Municipal Attorney		

Official Mailing Address of Municipality

Township of Galloway

300 E. Jimmie Leeds Road

Galloway, NJ 08205

Fax#: 609-652-1967

GOVERNING BODY MEMBERS

[illegible]

Please attach this to your 2006 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

P.O. Box 803

Trenton NJ 08625

Division Use Only
Municode _____
Public Hearing Date: _____

**2006
MUNICIPAL BUDGET**

Municipal Budget of the Township of Galloway County of Atlantic for the Fiscal year 2006

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 11th day of April 2006 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d)

Certified by me. This 12th day of April 2006


Clerk

300 East Jimmie Leeds Road

Address

Galloway, NJ 08205

Address

(609) 652-3700

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 12th day of April 2006


Leon Costello

Registered Municipal Accountant

1535 Haven Avenue, Ocean City, NJ 08226

Address

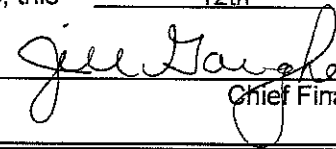
(609) 399-6333

Phone Number

Address

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 12th day of April 2006


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____ 2006

By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part here of complies with the requirements of law, and approval is given pursuant to N.J.S. 40A: 4-79

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____ 2006

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action of this budget.

Township _____ of Galloway _____ County of Atlantic _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Galloway County of Atlantic for the Fiscal Year 2006

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2006;

Be It Further Resolved, that said Budget be published in the Mainland Journal

in the issue of April 19 2006

The Governing Body of the Township of Galloway does hereby approve the following as the Budget for the year 2006:

RECORDED VOTE

Ayes

- Bassford
- Hanko
- Maxwell
- DeSimone
- Dase
- Worthington
- Ackerman

Nays

n/a

Abstained

n/a

Absent

n/a

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Galloway County of Atlantic on April 11th 2006

A Hearing on the Budget and Tax Resolution will be held at The Municipal Complex on May 9th 2006 at 7:30 O'Clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2006 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]

EXPLANATORY STATEMENT (Continued)
SUMMARY OF 2005 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer	Utility	Explanations of Appropriations for "Other Expenses"
			Utility		
Budget Appropriations- Adopted Budget	\$19,698,842.00		\$5,093,522.00		The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."
Budget Appropriations Added by N.J.S. 40A:4-87	\$5,000.00				
Emergency Appropriations					Some of the itmes included in "Other Expenses" are:
Total Appropriations	\$19,703,842.00		\$5,093,522.00		
Expenditures					Materials, supplies and non-bondable equipment;
Paid or Charged (Including Reserve for uncollected Taxes)	\$18,470,420.75		\$4,898,238.50		
Reserved	\$1,214,810.19		\$176,657.73		Repairs and maintenance of buildings, equipment, roads, etc., Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
Unexpended Balances Cancelled	18,611.06		\$18,625.77		
Total Expenditures and Unexpended Balances Cancelled	\$19,703,842.00		\$5,093,522.00		Printing and advertising, utility services, insurance and many other itmes essential to the services rendered by municipal government
Overexpenditures*					

*See Budget Appropriation Items so marked to the right of column "Expended 2005 Reserved."

EXPLANATORY STATEMENT- (Continued)		
BUDGET MESSAGE		
CAP CALCULATION		
The municipal budget for the year 2006 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the "CAP" Law. This imposes a limit on municipal expenditures, which, for the Township of Galloway, is calculate		Amount on Which 2.5% "CAP" is Applied (brought forward) \$12,456,000.00
		2.5 "CAP" \$311,400.00
Total General Appropriations for 2005	\$19,698,842.00	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A: 4-45.3 \$12,767,400.00
Exceptions		Additional Exceptions
Total Other Operations	\$2,810,570.00	Available from Banking 2005 \$31,846.86
Total Public & Private Programs- Excluded from "CAPS"	\$858,570.00	Assessed Value of New Construction per Assessor's Certification \$411,085.00
		Available from Index Rate Ordinance \$124,560.00
Sale of Municipal Assets	\$0.00	Total Additional Exceptions \$567,491.86
Public Employees Occupational Safety & Health Act	\$0.00	
Total Capital Improvements- Excluded from "CAPS"	\$602,875.00	
Total Municipal Debt Service- Excluded from "CAPS"	\$2,370,827.00	Total Allowable Appropriations within "CAPS" for 2006 \$13,334,891.86
Deferred Charges to Future Taxation- Unfunded	\$0.00	
Emergency Authorizations- Excluded from "CAPS"	\$0.00	
Cash Deficit- Approved by Local Finance Board	\$0.00	
Total of Type I District School Service- Excluded from "CAPS"	\$0.00	
Reserve for Uncollected Taxes	\$600,000.00	
Cap Base Adjustment - Municipal Court - actual expenditures		
Salaries and Wages		
Other Expenses		
Total Exceptions	\$7,242,842.00	
Amount on which 2.5% "CAP" is Applied (carried forward)	\$12,456,000.00	

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding)

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
All Municipal Employees	12,336	2,696,351.42	X	X	
Totals	Days 11,256				
Total Funds Reserved as of end of 2005:		\$199,918.99			
Total Funds Appropriated in 2006:		\$10,000.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED				Realized in Cash in 2005	
		2006		2005			
1. Surplus Anticipated	08-101	3,158,824.00		3,190,000.00		3,190,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	3,158,824.00		3,190,000.00		3,190,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX						
Licenses:	XXXXXXX						
Alcoholic Beverages	08-103	22,000.00		20,000.00		453,185.86	
Other	08-104						
Fees and Permits	08-105	50,000.00		50,000.00		62,277.50	
Fines and Costs:	XXXXXXX						
Municipal Court	08-110	440,000.00		475,000.00		441,658.16	
Other	08-109						
Interest and Costs on Taxes	08-112	150,000.00		150,000.00		168,802.04	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	400,000.00		185,000.00		503,018.25	
Anticipated Utility Operating Surplus	08-114						
Tax Search Fees	08-115						
Planning Board - Special Application Fees	08-116	45,000.00		40,000.00		62,674.00	

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED				Realized in Cash in 2005	
		2006		2005			
3 Miscellaneous Revenues- Section A: Local Revenues (continued):							
Recreation Fees	08-117						
Sammons Communications	08-118						
Fire Safety Rebate	08-119	25,000.00		25,000.00		33,990.08	
Fire Inspections	08-120	10,000.00		10,000.00		11,839.00	
Road Openings	08-121	45,000.00		45,000.00		51,565.00	
Cable TV Franchise Fee	08-122	110,000.00		110,000.00		112,886.74	
Contract Postal Unit	08-128	53,000.00		50,000.00		53,620.41	
Hotel Tax	08-129	550,000.00		350,000.00		614,524.26	
Rental Inspections		50,000.00					
Total Section A: Local Revenues	8	1,950,000.00		1,510,000.00		2,570,041.30	

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED				Realized in Cash in 2005	
		2006		2005			
3 Miscellaneous Revenues- Section B: State Aid Without Offsetting Appropriations							
Legislative Initiative Municipal Block Grant	09-201	122,371.00		122,371.00		122,371.00	
Extraordinary Aid	09-204						
Consolidated Municipal Property Tax Relief Aid	09-200	877,042.00		982,383.00		982,383.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,330,862.00		2,225,521.00		2,225,521.00	
Supplemental Energy Receipts Tax	09-203	115,387.00		115,387.00		115,387.00	
Payments in Lieu of Taxes on Brigantine Wildlife Refuge	09-204	52,000.00		60,000.00		54,775.00	
Watershed Moratorium	09-205	7,708.00		7,708.00		7,708.00	
Garden State Preservation Trust	09-206	17,781.11		19,148.00		19,147.73	
Homeland Security	09-207	140,000.00		140,000.00		140,000.00	
Pinelands Property Tax Stabilization	09-208	134,865.00		134,865.00		134,865.00	
Total Section B: State Aid Without Offsetting Appropriations	9	3,798,016.11		3,807,383.00		3,802,157.73	

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)									
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GENERAL REVENUES	FCOA	ANTICIPATED				Realized in Cash in 2005	
		2006		2005			
3 Miscellaneous Revenues- Section C: Dedicated Uniform Construction Code Fees							
Uniform Construction Code Fees	08-160	720,000.00		780,000.00		720,806.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	8	720,000.00		780,000.00		720,806.00	

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES		FCOA	ANTICIPATED				Realized in Cash in 2005	
			2006		2005			
3	Miscellaneous Revenues- Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services							
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations		8	-		-		-	

[illegible]

GENERAL REVENUES		FCOA	ANTICIPATED				Realized in Cash in 2005	
			2006		2005			
3	Miscellaneous Revenues- Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues							
Total Section E: Special Item of General Revenues Anticipated with Prior Written Consent		8	-		-		-	

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED				Realized in Cash in 2005	
		2006		2005			
Miscellaneous Revenues- Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services -Public and Private Revenues Offset with Appropriations.							
3 Public Health Priority Funding - 1987	10-785						
N.J. Transportation Trust Fund Authority Act	10-865						
Recycling Tonnage Grant	10-701	10,000.00		19,204.00		19,204.00	
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770	44,306.61		47,983.00		47,983.00	
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance on Alcoholism and Drug Abuse	10-703	19,109.00		18,359.00		18,359.00	
Safe and Secure Communities Program - PL 1994, Chapter 220	10-704	60,000.00		60,000.00		60,000.00	
Neighborhood Preservation - Balance Housing	10-705						
Handicapped Recreation Opportunities Grant	10-706						
Small Cities Grant	10-707						
Domestic Violence Grant							
Cops In Schools	10-715						
Atlantic County Traffic Enforcement	10-716			3,000.00		3,000.00	
Click It or Ticket	10-718	4,000.00		2,000.00		2,000.00	
OETS Grant		33,289.00					

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED				Realized in Cash in 2005	
		2006		2005			
Miscellaneous Revenues- Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services -Public and Private Revenues Offset with Appropriations (continued):							
3							
Cops Universal Hire	10-708	175,000.00		220,000.00		220,000.00	
US Department of Justice - Omnibus Appropriations Act of 1996	10-709						
Reserve for Body Armor Fund	10-710	14,328.00		9,237.00		9,237.00	
Highway Traffic Safety - DWI Enforcement Grant	10-711	1,000.00				3,000.00	
Law and Public Safety - Child Safety Seats	10-717	8,320.00		7,800.00		7,800.00	
Atlantic County Open Space Grant	10-713						
Cops in Shops	10-714	3,600.00					
Aggressive Driving Grant	10-712						
Storm Water Management	10-720			15,464.00		15,464.00	
		372,952.61		403,047.00		406,047.00	

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)	
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CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)	
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GENERAL REVENUES		FCOA	ANTICIPATED				Realized in	
			2006		2005		Cash in 2005	
3	Miscellaneous Revenues- Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items:							
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent-Other Special Items			192,863.10		23,863.10		17,863.10	

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2005	
		2006	2005		
Summary of Revenues					
1 Surplus Anticipated (Sheet4, #1)	08-101	3,158,824.00	3,190,000.00	3,190,000.00	
2 Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102				
3 Miscellaneous Revenues:					
Total Section A: Local Revenues	8	1,950,000.00	1,510,000.00	2,570,041.30	
Total Section B: State Aid Without Offsetting Appropriations	9	3,798,016.11	3,807,383.00	3,802,157.73	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	8	720,000.00	780,000.00	720,806.00	
Total Section D: Special Items of General Revenues Ant. With Prior Written Consent of Director of LGS-Interlocal Munic. Service Agreements	11	-	-	-	
Total Section E: Spec. Items of Gen Rev. Ant. With Prior Written Consent of Director of LGS-Add'l Rev.	8	-	-	-	
Total Section F: Spec. Items of Gen Rev. Ant. With Prior Written Consent of Director of LGS-Public and Private Rev.	10,12	372,952.61	403,047.00	406,047.00	
Total Section G: Spec. Items of Gen Rev. Ant. With Prior Written Consent of Director of LGS-Other Special Items	8	192,863.10	23,863.10	17,863.10	
Total Miscellaneous Revenues	40004-00	7,033,831.82	6,524,293.10	7,516,915.13	
4 Receipts from Delinquent Taxes	15-499	40,000.00	70,000.00	46,242.17	
5 Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	10,232,655.82	9,784,293.10	10,753,157.30	
6 Amount to be Raised by Taxes for Support of Municipal Budget:					
a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,617,031.18	9,919,548.90	xxxxxxxxxxxxxxxx	
b)Addition to Local District School Tax	17-191			xxxxxxxxxxxxxxxx	
Total Amount to be raised by Taxes for Support of Municipal Budget	4002-00	10,617,031.18	9,919,548.90	11,584,823.14	
7 Total General revenues	40000-00	20,849,687.00	19,703,842.00	22,337,980.44	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
General Government							
General Administration:							
Salaries and Wages	20-100-1	59,268.00	58,905.00		58,905.00	58,905.00	-
Other Expenses	20-100-2	5,280.00	8,929.00		8,929.00	5,160.13	3,768.87
Human Resources:							
Other Expenses	20-105-2	5,000.00	5,000.00		5,000.00		5,000.00
Mayor and Council:							
Salaries and Wages	20-110-1	54,374.00	45,581.00		45,581.00	45,581.00	-
Other Expenses	20-110-2	45,651.00	17,700.00		17,700.00	9,756.53	7,943.47
Township Clerk							
Salaries and Wages	20-120-1	128,364.00	125,017.00		125,017.00	115,993.26	9,023.74
Other Expenses	20-120-2	32,275.00	30,575.00		30,575.00	28,242.09	2,332.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
General Government							
Financial Administration:							
Salaries and Wages	20-130-1	298,379.00	284,911.00		302,574.00	284,740.17	17,833.83
Other Expenses	20-130-2	34,496.00	38,827.00		38,827.00	29,722.03	9,104.97
Audit Services	20-135-2	25,000.00	24,000.00		24,000.00	24,000.00	-
Revenue Administration							
Salaries and Wages	20-145-1	76,095.00	86,607.00		68,944.00	66,311.76	2,632.24
Other Expenses	20-145-2	41,990.00	42,005.00		42,005.00	39,747.54	2,257.46
Assessment of Taxes:							
Salaries and Wages	20-150-1	179,355.00	171,546.00		171,546.00	170,806.51	739.49
Other Expenses	20-150-2	57,300.00	61,000.00		61,000.00	48,650.09	12,349.91
Legal Services							
Salaries and Wages	20-155-1	18,000.00	18,000.00		18,000.00	18,000.00	-
Other Expenses	20-155-2	100,000.00	90,000.00		90,000.00	74,763.16	15,236.84

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration:							
Planning Board:							
Salaries and Wages	21-180-1	59,689.00	50,596.00		50,596.00	47,894.03	2,701.97
Other Expenses	21-180-2	28,400.00	28,400.00		28,400.00	26,114.24	2,285.76
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	36,906.00	32,937.00		32,937.00	32,437.00	500.00
Other Expenses	21-185-2	7,180.00	7,330.00		7,330.00	4,885.93	2,444.07
Code Enforcement and Administration:							
Other Code Enforcement Functions	22-200-2	5,000.00	5,000.00		5,000.00	3,725.00	1,275.00
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Insurance cont'd:							
Unemployment Insurance	23-255-2	10,000.00	10,000.00		10,000.00	7,564.53	2,435.47
Public Safety Functions							
Police							
Salaries and Wages	25-240-1	5,049,180.00	4,621,189.00		4,566,189.00	4,004,398.26	561,790.74
Other Expenses	25-240-2	501,345.00	516,468.00		516,468.00	464,133.49	52,334.51
Police Dispatch/911							
Salaries and Wages	25-250-1	402,457.00	335,904.00		365,904.00	364,138.79	1,765.21
Other Expenses	25-250-2	70,200.00	59,000.00		49,000.00	32,596.27	16,403.73
Office of Emergency Management:							
Other Expenses	25-252	11,450.00	15,150.00		15,150.00	9,013.60	6,136.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety {cont'd}							
Aid to Volunteer Fire Companies	25-255-2	150,000.00	150,000.00		150,000.00	150,000.00	-
Aid to Ambulance Associations	25-260-2	15,000.00	15,000.00		15,000.00	15,000.00	-
Fire							
Salaries and Wages	25-625-1	64,443.00	45,117.00		45,117.00	28,727.31	16,389.69
Other Expenses	25-625-2	390,420.00	382,559.00		382,559.00	346,955.05	35,603.95
Municipal Prosecutor's Office							
Salaries and Wages	25-275-2	33,848.00	33,848.00		33,848.00	28,674.00	5,174.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	564,406.00	545,959.00		545,959.00	509,746.92	36,212.08
Other Expenses	26-290-2	155,210.00	235,889.00		216,889.00	182,722.08	34,166.92
Other Public Works Functions							
Salaries and Wages	26-300-1	209,949.00	200,107.00		200,107.00	199,826.39	280.61
Other Expenses	26-300-2	35,234.00	35,620.00		35,620.00	27,992.01	7,627.99
Solid Waste Collection-Recycling							
Salaries and Wages	26-305-1	301,948.00	304,498.00		304,498.00	277,475.59	27,022.41
Other Expenses	26-305-2	48,050.00	47,775.00		45,775.00	36,653.54	9,121.46
Building and Grounds:							
Salaries and Wages	26-310-1	393,035.00	392,195.00		392,195.00	371,328.73	20,866.27
Other Expenses	26-310-2	111,597.00	98,378.00		98,378.00	95,429.77	2,948.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions {cont'd}							
Vehicle Maintenance							
Other Expenses	26-315-2	607,294.00	542,429.00		572,429.00	551,676.84	20,752.16
Community Services Act	26-325-2	22,000.00	22,000.00		22,000.00	15,291.11	6,708.89
Health and Human Services Functions							
Environmental Health Services	27-335-2	2,700.00	2,700.00		2,700.00	2,700.00	-
Animal Regulation							
Other Expenses	27-340-2	16,000.00	16,000.00		16,000.00	15,980.90	19.10
Administration of Public Welfare							
Salaries and Wages	27-345-1	28,030.00	27,081.00		27,081.00	27,075.90	5.10
Other Expenses	27-345-2	2,090.00	2,320.00		2,320.00	1,173.19	1,146.81
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Parks and Recreation Functions {cont'd}							
Recreation Services and Programs							
Salaries and Wages	28-370-1	81,956.00	75,975.00		75,975.00	71,939.60	4,035.40
Other Expenses	28-370-2	95,938.00	82,486.00		82,486.00	76,874.96	5,611.04
Senior Services							
Salaries and Wages	28-370-1	108,118.00	101,563.00		101,563.00	101,520.30	42.70
Other Expenses	28-370-2	64,494.00	63,075.00		63,075.00	58,176.82	4,898.18
Maintenance of Parks							
Salaries and Wages	28-375-1	7,010.00					-
Other Expenses	28-375-2	78,435.00	69,279.00		69,279.00	65,371.33	3,907.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions							
Accumulated Leave Compensation	30-415	10,000.00	20,000.00		20,000.00		20,000.00
Celebration of Public Events							
Salaries and Wages	30-420-1	44,176.00	39,211.00		39,211.00	37,188.77	2,022.23
Other Expenses	30-420-2	43,809.00	34,254.00		34,254.00	34,009.43	244.57
Community Education							
Salaries and Wages	30-425-1	90,256.00	71,802.00		71,802.00	70,890.89	911.11
Other Expenses	30-425-2	24,924.00	26,485.00		26,485.00	23,489.96	2,995.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases							
Electricity	31-435-2	105,000.00	85,000.00		105,000.00	103,531.80	1,468.20
Street Lighting	31-435-2	102,000.00	97,000.00		97,000.00	92,891.75	4,108.25
Telephone and Telegraph	31-440-2	65,000.00	65,000.00		70,000.00	63,667.42	6,332.58
Gas	31-435-2	14,000.00	13,000.00		14,000.00	13,034.91	965.09
Gasoline	31-447-2	275,857.00	234,391.00		234,391.00	231,354.21	3,036.79
Landfill/Solid Waste Disposal Costs							
Other Expenses	32-465-2	34,500.00	34,500.00		34,500.00	22,956.05	11,543.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-							
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)							
Code Enforcement and Administration							
Salaries and Wages	22-195-1	539,082.00	495,692.00		495,692.00	486,612.70	9,079.30
Other Expenses	22-195-2	48,307.00	39,125.00		39,125.00	21,810.75	17,314.25
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified	xxxxxxx		xxxxxxxxx				
Total Operations (Item 8 (A) within "CAPS")	32315-00	12,613,530.00	11,811,755.00		11,811,755.00	10,731,440.68	1,080,314.32
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	30001-00	12,613,530.00	11,811,755.00		11,811,755.00	10,731,440.68	1,080,314.32
Detail:							
Salaries & Wages	30001-11	9,064,324.00	8,397,656.00		8,372,656.00	7,622,481.75	750,174.25
Other Expenses (Including Contingent)	30001-99	3,549,206.00	3,414,099.00		3,439,099.00	3,108,958.93	330,140.07

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
[E] Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
{2} STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution to : Public Employees' Retirement System	36-471						
Social Security System {O.A.S.I.}	36-472	697,126.39	644,244.58		644,244.58	589,612.89	54,631.69
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Compensation Insurance							
Total Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	30004-00	697,126.39	644,244.58		644,244.58	589,612.89	54,631.69
{G} Cash Deficit from Preceding Year	46-885						
{H-1} Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	13,310,656.39	12,455,999.58		12,455,999.58	11,321,053.57	1,134,946.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries and Wages	43-490-1				-		-
Other Expenses	43-490-2				-		-
Public Defender (P.L. 1997, C.256)	43-495						
Salaries and Wages	43-495-1						
Other Expenses	43-495-2						
Length of Service Award Program-Fire	25-265-2	125,000.00	125,000.00		125,000.00	121,325.00	3,675.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Insurance							
Liability Insurance	23-210-2	514,000.00	495,000.00		495,000.00	495,000.00	-
Workers Compensation Insurance	23-215-2	100,000.00	100,000.00		100,000.00	28,999.32	71,000.68
Group Insurance Plan for Employees	23-220-2	1,818,054.00	1,906,870.00		1,906,870.00	1,901,681.50	5,188.50
Police and Firemen's Retirement System of N.J.	36-476	352,311.00	163,649.42		163,649.42	163,649.42	-
Public Employees Retirement System	36-471	52,456.00	20,051.00		20,051.00	20,051.00	-
		2,961,821.00	2,810,570.42		2,810,570.42	2,730,706.24	79,864.18

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Total Interlocal Municipal Service Agreements	XXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
BJA Block Grant	41-745						-
Reserve for Body Armor Fund	41-710	14,328.00	9,237.00		9,237.00	9,237.00	-
Cops Universal Hiring Grant	41-708	675,309.00	454,433.00		454,433.00	454,433.00	-
Recycling Tonnage Grant	41-701	10,000.00	19,204.00		19,204.00	19,204.00	-
Child Passenger Safety Seat	41-717	8,320.00	7,800.00		7,800.00	7,800.00	-
Law and Public Safety Aggressive Driving	41-712				-		-
Atlantic County Open Space Grant	41-713				-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues {cont.}	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Clean Communities Grant	41-770	44,306.61	47,983.00		47,983.00	47,983.00	-
U.S. Dept. of Justice-Omnibus Appropriations Act of 1996 Grant	41-709						-
Municipal Alliance on Alcoholism and Drug Abuse	41-703	26,587.00	25,649.00		25,649.00	25,649.00	-
Safe and Secure Communities Program	41-704	306,510.00	278,800.00		278,800.00	278,800.00	-
Cops in Shops	41-714	3,600.00					-
Cops in School	41-715				-		-
Highway Safety Program	41-711	1,000.00			-		-
County Traffic Education and Enforcement	41-716		3,000.00		3,000.00	3,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues {cont.}	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Click It or Ticket It 2005	41-718	4,000.00	2,000.00		2,000.00	2,000.00	-
Prevention of Violence Against Women	41-719						
Stormwater Management Grant	41-720		15,464.00		15,464.00	15,464.00	-
OETS Grant	41-721	33,289.00					
Total Public and Private Programs Offset by Revenues		1,127,249.61	863,570.00	-	863,570.00	863,570.00	-
Total Operations- Excluded from "CAPS"	60023-00	4,119,070.61	3,674,140.42	-	3,674,140.42	3,594,276.24	79,864.18
Detail:							
Salaries & Wages	60023-11	683,276.00	600,715.00		600,715.00	600,715.00	-
Other Expenses	60023-99	3,435,794.61	3,073,425.42		3,073,425.42	2,993,561.24	79,864.18

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS © Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	360,524.00	602,875.00	-	602,875.00	602,875.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS © Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated					Expended 2005		
		for 2006		for 2005		for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,470,000.00		1,720,000.00			1,720,000.00	1,720,000.00	xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	15,000.00		15,000.00			15,000.00		xxxxxxxxxxxx
Interest on Bonds	45-930	942,963.00		604,678.00			604,678.00	604,677.50	xxxxxxxxxxxx
Interest on Notes	45-935	30,324.00		30,000.00			30,000.00	26,389.62	xxxxxxxxxxxx
Green Trust Loan Payment	xxxxxxx	xxxxxxxxxxxx							xxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	1,149.00		1,149.00			1,149.00	1,148.82	xxxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
{1} DEFERRED CHARGES	xxxxxxxx						
Emergency Authorizations	46-870						
Special Emergency Authorizations - 5 years [N.J.S. 40A:4-55]	46-875						
Special Emergency Authorizations - 3 years (N.J.S. 40A:4-55.1 & 40A:4-5.13)	46-871						
Total Deferred Charges - Municipal - Excluded from "CAP"	60024-00	-	-		-	-	
[F] Judgments	37-480						
[N] Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &	29-405						
[G] With Prior Consent of Local Finance Board : Cash Deficit of Preceding Year	46-885						
[H-2] Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	6,939,030.61	6,647,842.42	-	6,647,842.42	6,549,367.18	79,864.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
For local District School Purposes- Excluded from "CAPS"	xxxxxxx						
[1] Type 1 District School Debt Service	xxxxxxx						
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service - Excluded from "CAPS"	600006-00						
[J] Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxxx						
Emergency Authorizations - Schools	29-406						
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	600007-00						
[K] Total Municipal Appropriations for Local District School Purposes (Items (1) and (J) - Excluded from "CAPS"	600008-00						
[O] Total General Appropriations - Excluded from "CAPS"	60010-00	6,939,030.61	6,647,842.42		6,647,842.42	6,549,367.18	79,864.18
[L] Subtotal General Appropriations [Items [H] and [O]	30009-00	20,249,687.00	19,103,842.00		19,103,842.00	17,870,420.75	1,214,810.19
[M] Reserve for Uncollected Taxes	50-889	600,000.00	600,000.00		600,000.00	600,000.00	-
9. Total General Appropriations	30000-00	20,849,687.00	19,703,842.00	-	19,703,842.00	18,470,420.75	1,214,810.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
[H-1] Totals General Appropriations for Municipal Purposes within "CAPS"	30005-00	12,613,530.00	11,811,755.00		11,811,755.00	10,731,440.68	1,080,314.32
Statutory Expenditures	xxxxxxx	697,126.39	644,244.58		644,244.58	589,612.89	54,631.69
[A] Operations - Excluded from "CAPS"	xxxxxxx						
Other Operations	xxxxxxx	2,961,821.00	2,810,570.42	-	2,810,570.42	2,730,706.24	79,864.18
Uniform Construction Code	xxxxxxx	30,000.00					
Interlocal Municipal Service Agreements	xxxxxxx						
Additional Appropriations Offset by Revs.	xxxxxxx						
Public and Safety Progs Offset by Revs.	xxxxxxx	1,127,249.61	863,570.00	-	863,570.00	863,570.00	-
Total Operations- Excluded from "CAPS"	60023-00	4,119,070.61	3,674,140.42	-	3,674,140.42	3,594,276.24	79,864.18
[C] Capital Improvements	60002-00	360,524.00	602,875.00	-	602,875.00	602,875.00	-
[D] Municipal Debt Service	60003-00	2,459,436.00	2,370,827.00	-	2,370,827.00	2,352,215.94	-
[E] Total Deferred Charges [sheet 18 + 28]	xxxxxxx	-	-	-	-	-	-
[F] Judgments	37-480						
[G] Cash Deficit- with prior Consent of LSB	46-885						
[K] Local District School Purposes	60008-00						
[N] Transferred to Board Education	29-405						
[M] Reserve for Uncollected Taxes	50-899	600,000.00	600,000.00	-	600,000.00	600,000.00	-
Total General Appropriations	30000-00	20,849,687.00	19,703,842.00	-	19,703,842.00	18,470,420.75	1,214,810.19

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash 2005
		for 2006	for 2005	
Operating Surplus Anticipated	08-501	434,390.00	193,522.00	193,522.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Govt Serv	08-502			
Total Operating Surplus Anticipated	08-500	434,390.00	193,522.00	193,522.00
Rents		4,130,000.00	4,200,000.00	4,134,580.94
Fire Hydrant Service				
Miscellaneous		900,000.00	700,000.00	904,546.30
Special Items of General Revenues Anticipated with Prior Written Consent of Director	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Reserve for Payment of Bonds		180,000.00		
Additional Sewer Rents				
Additional Connection Fees				
Deficit (General Budget)	08-549			
Total Other Utility Revenues	91007-00	5,644,390.00	5,093,522.00	5,232,649.24

SEWER FUND - APPROPRIATIONS

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	55-501	926,140.00	858,576.00		858,576.00	824,917.35	33,658.65
Other Expenses	55-502	2,871,475.00	2,482,362.00		2,482,362.00	2,343,399.51	138,962.49
Capital Improvements:							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	34,125.00	40,900.00		40,900.00	40,900.00	-
Capital Outlay	55-512	341,500.00	276,000.00		276,000.00	276,000.00	-
Reserve for Repairs to Sewer Lines							
Debt Service:							
Payment of Bond Principal	55-520	840,000.00	810,000.00		810,000.00	810,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						
Interest on Bonds	55-522	560,000.00	560,000.00		560,000.00	541,374.23	XXXXXXXXXX
Interest on Notes	55-523						

SEWER FUND - APPROPRIATIONS

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
Deferred Charges:							
Emergency Authorizations	55-530						
Costs of Improvements Authorized:							
Ordinance 963 \$961 1091-1255 \$8,300 1253 \$320 1390 \$142,500							
Statutory Expenditures:							
Contribution To: Public Employees Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	71,150.00	65,684.00		65,684.00	61,647.41	4,036.59
	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545						
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00	5,644,390.00	5,093,522.00		5,093,522.00	4,898,238.50	176,657.73

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2005
	2006	2005	
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2005 Paid or Charged
	2006	2005	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2006 from Animal Control, State or Federal Aid for Maintenance of Libraries,

Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; older

Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse- Program Income; Housing Trust, Volunteer Emergency Fund Committee; _____

housing and Community Development act of 1974; Insurance Fund; Uniform Fire Safety Act Penalties Commissioners under R.S. 40:51-4; Application Fees for Public Defender _____

Ch 256 PL 1997; Parking Offenses, Economic Exchange Program Adjudication Act, Planning, Zoning and Utility Escrows; Donations-Twp media Relations Program _____

Community Services and Special events, Disposal of forfeited property, PL 1986,C135, Accumulated Absences, N.J.A.C.S:30-15 _____

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable. If resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2005

ASSETS		
Cash and Investments	1110100	12,762,838.93
Due from State of N.J. (c. 20, P.L. 1961)	1111000	3,407.07
Federal and State Grants Receivable	1110200	711,707.62
Receivables with offsetting Reserves:	xxxxxxx	xxxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	42,376.82
Tax Title Liens Receivable	1110400	254,875.69
Property Acquired by Tax Title Lien Liquidation	1110500	3,446,394.00
Other Receivables	1110600	885,529.70
Deferred Charges Required to be in 2005 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2005	1110800	
Total Assets	1110900	18,107,129.83

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	8,975,227.76
Reserves for Receivables	2110200	4,629,176.21
Surplus	2110300	4,502,725.86
Total Liabilities, Reserves and Surplus		18,107,129.83

School Tax Levy Unpaid	2220100	6,219,927.89
Less: School Tax Deferred	2220200	2,927,683.46
*Balance Included in Above "Cash Liabilities"	2220300	3,292,244.43

		YEAR 2005	YEAR 2004
Surplus Balance, January 1st	2310100	4,236,533.00	3,827,765.00
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2005 - 99.50% 2004 - 99.61%	2310200	58,602,320.40	53,612,022.47
Delinquent Taxes	2310300	46,242.17	132,342.84
Other Revenues and Additions to Income	2310400	8,453,366.10	7,610,894.06
Total Funds	2310500	67,101,928.67	61,355,259.37
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	19,085,230.94	17,676,471.66
School Taxes (Including Local and Regional)	2310700	36,868,778.53	33,399,711.26
County Taxes (Including Added Tax Amounts)	2310800	10,748,718.73	9,859,936.44
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	133,007.61	10,372.01
Total Expenditures and Tax Requirements	2311100	66,835,735.81	60,946,491.37
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax requirements	2311300	66,835,735.81	60,946,491.37
Surplus Balance - December 31st	2311400	4,502,725.86	4,236,533.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2006 Budget

Surplus Balance December 31, 2005	2311500	4,502,725.86
Current Surplus Anticipated in 2006 Budget	2311600	3,190,000.00
Surplus Balance Remaining	2311700	1,312,725.86

(Important: This appendix must be included in advertisement of budget.)

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific a

CAPITAL BUDGET

A Plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year

Check appropriate box for number of years covered, including current year:

- ☐ 3 years (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ _____ years. (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and it not adopting CIP

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township's six (6) year program includes: road improvements and drainage system upgrades, recreation improvements, improvements to Township facilities, purchase of Ambulance and fire equipment, purchase of vehicles and equipment for Township general and sewer operations and extension of a sanitary sewer system.

**CAPITAL BUDGET (Current Year Action)
2006**

Local Unit: TOWNSHIP OF GALLOWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2006					6 TO BE FUNDED IN FUTURE YEARS
				5a 2006 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
General Capital:									
Construction of Pedestrian Path	1	100,000.00					5,000.00	95,000.00	500,000.00
Road Improvements	2	903,000.00			45,150.00			857,850.00	2,900,000.00
Drainage Improvements	3	680,000.00			34,000.00			646,000.00	500,000.00
Improvements to Township Facilities	4	135,000.00			6,750.00			128,250.00	2,500,000.00
Construction of Senior/Community Center	5				-			-	1,300,000.00
Improvements to Recreation Facilities	6	466,231.00			32,356.00		21,100.00	412,775.00	450,000.00
Landfill Improvements	7				-			-	-
Water Extensions	8				-			-	-
Purchase of Township Vehicles and Equipment	9	444,428.00			208,688.00		290	235,450.00	1,100,000.00
Purchase of Fire Equipment	10	541,700.00			27,085.00			514,615.00	-
Purchase of Ambulance Equipment	11	129,900.00			6,495.00			123,405.00	-
Sewer Capital:									
Improvements to Sewer System	12	882,500.00			234,125.00			648,375.00	3,040,000.00
Purchase of Equipment	13	141,500.00			141,500.00			-	115,000.00
TOTAL - ALL PROJECTS		4,424,259.00	-	-	736,149.00	-	26,390.00	3,661,720.00	12,405,000.00

SIX YEAR CAPITAL BUDGET PROGRAM - 2006 - 2011
2006

Local Unit: TOWNSHIP OF GALLOWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2006					
				5a 2006	5b 2007	5c 2008	5d 2009	5e 2010	5F 2011
General Capital:									
Construction of Pedestrian Path	1	600,000.00	2010	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Road Improvements	2	3,803,000.00	2010	903,000.00	500,000.00	600,000.00	600,000.00	600,000.00	600,000.00
Drainage Improvements	3	1,180,000.00	2010	680,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Improvements to Township Facilities	4	2,635,000.00	2010	135,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Construction of Senior/Community Center	5	1,300,000.00	2007	-	400,000.00	700,000.00	200,000.00		
Improvements to Recreation Facilities	6	916,231.00	2010	466,231.00	200,000.00	100,000.00	50,000.00	50,000.00	50,000.00
Landfill Improvements	7	-	2010	-					
Water Extensions	8	-		-					
Purchase of Township Vehicles and Equipment	9	1,544,428.00	2010	444,428.00	250,000.00	250,000.00	200,000.00	200,000.00	200,000.00
Purchase of Fire Equipment	10	541,700.00		541,700.00	-				
Purchase of Ambulance Equipment	11	129,900.00	2006	129,900.00					
		-		-					
Sewer Capital:		-		-					
Improvements to Sewer System	12	3,922,500.00	2010	882,500.00	735,000.00	735,000.00	535,000.00	535,000.00	500,000.00
Purchase of Equipment	13	256,500.00	2010	141,500.00	53,000.00		12,000.00		50,000.00
TOTAL - ALL PROJECTS		16,829,259.00		4,424,259.00	2,838,000.00	3,085,000.00	2,297,000.00	2,085,000.00	2,100,000.00

**SIX YEAR CAPITAL BUDGET PROGRAM - 2006 - 2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: TOWNSHIP OF GALLOWAY

1 PROJECT TITLE	2 Estimated total cost			4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2006	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:										
Construction of Pedestrian Path	600,000.00			20,000.00		10,000.00	570,000.00			
Road Improvements	3,803,000.00			190,150.00			3,612,850.00			
Drainage Improvements	1,180,000.00			59,000.00			1,121,000.00			
Improvements to Township Facilities	2,635,000.00			131,750.00			2,503,250.00			
Construction of Senior/Community Center	1,300,000.00			65,000.00			1,235,000.00			
Improvements to Recreation Facilities	916,231.00			34,756.55		221,100.00	660,374.45			
Landfill Improvements	-			-			-			
Water Extensions	-			-			-			
Purchase of Township Vehicles and Equipment	1,544,428.00			89,131.40		1,790.00	1,453,506.60			
Purchase of Fire Equipment	541,700.00			27,085.00			514,615.00			
Purchase of Ambulance Equipment	129,900.00			6,495.00			123,405.00			
				-						
Sewer Capital:				-						
Improvements to Sewer System	3,922,500.00			1,146,125.00			2,776,375.00			
Purchase of Equipment	256,500.00			256,500.00			-			
TOTAL - ALL PROJECTS	16,829,259.00		-	2,025,992.95	-	232,890.00	14,570,376.05	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2006
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Governing Body of the Township
of Galloway County of Atlantic that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 10,617,031.18 (Item 2 below) for municipal purposes, and
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.

RECORDED VOTE
(Insert last name)

Ayes [Ackerman
Bassford
Dase
DeSimone
Hanko
Maxwell
Worthington]

Nays [N/A]

{
Abstained N/A
{
{
{
Absent N/A
{

1. General Revenues **SUMMARY OF REVENUES**

Surplus Anticipated	08-100	3,158,824.00
Miscellaneous Revenues Anticipated	40004-10	7,033,831.82
Receipts from Delinquent Taxes	15-499	40,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	10,617,031.18
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:	07-195	
Total Revenues	40000-10	20,849,687.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent		12,613,530.00
(e) Deferred Charges and Statutory Expenditures - Municipal		697,126.39
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		4,119,070.61
(c) Capital Improvements		360,524.00
(d) Municipal Debt Service		2,459,436.00
(e) Deferred Charges - Municipal		-
(f) Judgments		-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		-
(g) Cash Deficit		-
(k) For Local District School Purposes		-
(m) Reserve for Uncollected Taxes		600,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)		
Total Appropriations		20,849,687.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 23rd day of May, 2006. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2006 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of May, 2006, Karen A. Bason, Clerk

Signature

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2005	APPROPRIATIONS	Appropriated		Expended 2005	
	2006	2005			for 2006	for 2005	Paid or Charged	Reserved
Amount to be Raised By Taxation				Development of Lands for Recreation and Conservation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				Salaries & Wages				-
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation				
Total Trust Fund Revenues:	-	-	-	Acquisition of Farmland				
Summary of Program Year Referendum Passed/Implemented: _____ Rate Assessed: \$ _____ Total Tax Collected to date: \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date: _____ Recreation land preserved in 2005: _____ Farmland preserved in 2005: _____				Down Payments on Improvements				
				Debt Service:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				Payment of Bond Principal				xxxxxxxxxx
				Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxx
				Interest on Bonds				xxxxxxxxxx
				Interest on Notes				xxxxxxxxxx
				Reserve for Future Use				
				Total Trust Fund Appropriations:				

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Township of Galloway

Year Ending: December 31, 2005

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

6/6/06
Date

Karen A. Bason
Clerk of the Governing Body